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(TAMPA BAY) P.O. BOX 630900 CINCINNATI OH 45263-0900

DAVID J ARRIGONI 3821 CALLIANDRA DR SARASOTA FL 34232-1223



0

465

Statement Period Date: 4/1/2020 - 4/30/2020 Account Type: 5/3 FREE CHECKING Account Number: 7921631425

> Banking Center: Valrico Customer Service: 800-972-3030 Internet Banking & Bill Payment: 53.com

> > 30

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 7921631425 04/01 Beginning Balance \$1,706.93 Number of Days in Period 2 Checks \$(1,649.00) 4 Withdrawals / Debits \$(1,253.86) 3 Deposits / Credits \$5,093.93 04/30 Ending Balance \$3,898.00

Fee Summary	This Period	2020 Year To Date	2019 Fee Totals
Total Overdraft Fees	\$0.00	\$0.00	(\$185.00)
Total Return Item Fees	\$0.00	(\$37.00)	(\$37.00)
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00

Checks 2 checks totaling \$1,649.00

* Indicates gap in check sequence i = Electronic Image state Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
120 i	04/06	1,570.00	9039*i	04/30	79.00

Withdrawals / Debits		4 items totaling \$1,253.86
Date	Amount	Description
04/13	√ 650.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00641749768
04/20	1 00.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00643117335
04/24	√500.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00644097051
04/27	√ 3.86	MERCHANT PAYMENT WM SUPERCENTER # - 550051 Wal-Mart Super Center TAMPA FL ON 042720 FROM CARD#: XXXXXXXXXXXXXXX080X

Deposits / C	redits		3 items totaling \$5,093.93
Date	Amount	Description	
04/10	1,546.96	ARRIGONI INSURAN PAYROLL 01820000-0339-0 041020	
04/17	2,000.00	DEPOSIT	
04/24	1,546.97	ARRIGONI INSURAN PAYROLL 01820000-0339-0 042420	

Daily Balance Summary Date	Amount	Date	Amount	Date	Amount
04/06	136.93	04/17	3,033.89	04/27	3,977.00
04/10	1,683.89	04/20	2,933.89	04/30	3,898.00
04/13	1,033.89	04/24	3,980.86		12 - *C-12 - C-12 - C-1



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(TAMPA BAY) P.O. BOX 630900 CINCINNATI OH 45263-0900

DAVID J ARRIGONI 3821 CALLIANDRA DR SARASOTA FL 34232-1223



429

Statement Period Date: 5/1/2020 - 5/31/2020 Account Type: 5/3 FREE CHECKING Account Number: 7921631425

> Banking Center: Valrico Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 7921631425						
05/01	Beginning Balance	\$3,898.00	Number of Days in Period	3:		
3	Checks	\$(2,458.00)				
5	Withdrawals / Debits	\$(2,090.42)				
5	Deposits / Credits	\$4,665.98				
05/31	Ending Balance	\$4,015.56				
	Fee Summary	This Period	2020 Year To Date	2019 Fee Totals		
	Total Overdraft Fees	\$0.00	\$0.00	(\$185.00		
	Total Return Item Fees	\$0.00	(\$37.00)	(\$37.00		
	Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00		

Checks							3 checks to	taling \$2,458.00
* Indicates ga	p in check sequence	i = Electronic Image	s = Substi	tute Check		1		
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1 21 i	05/04	1,729.00	9040*i	05/19	79.00	9042*i	05/01	650.00

Withdrawals / Debits		5 items totaling \$2,090.42
Date	Amount	Description
05/04	9.71	DEBIT CARD PURCHASE AT DG HARDWARE., SARASOTA, FL ON 050120 FROM CARD#: XXXXXXXXXXXXXXX0800
05/08	√ 1,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00646712719
05/11	5.71	MERCHANT PAYMENT WAL Wal-Mart Sup - 920046 2392 WAL-SAMS SARASOTA FL ON 051120 FROM CARD#: XXXXXXXXXXXX080X
05/13	1 00.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00647412893
05/26	√ 375.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00649487708

Deposits / C	redits		5 items totaling \$4,665.98
Date	Amount	Description	
05/08	1,546.96	ARRIGONI INSURAN PAYROLL 01820000-0339-0 050820	
05/22	1,546.97	ARRIGONI INSURAN PAYROLL 01820000-0339-0 052220	
05/22	100.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1417 REF # 00649117244	
05/26	475.00	RECEIVED ZELLE PMT ID WFCDRYLRMBXC	
05/27	997.05	DEPOSIT	

Daily Balance Sum	ımary				
Date	Amount	Date	Amount	Date	Amount
05/01	3,248.00	05/11	2,050.54	05/22	2,918.51
05/04	1,509.29	05/13	1,350.54	05/26	3,018.51
05/08	2,056.25	05/19	1,271.54	05/27	4,015.56



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(TAMPA BAY) P.O. BOX 630900 CINCINNATI OH 45263-0900

DAVID J ARRIGONI 3821 CALLIANDRA DR SARASOTA FL 34232-1223

Daily Balance Summary

Date

06/04

06/05

06/09



497

Statement Period Date: 6/1/2020 - 6/30/2020 Account Type: 5/3 FREE CHECKING Account Number: 7921631425

> Banking Center: Valrico Customer Service: 800-972-3030 Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

			Account S	ummary - 7	92163142	5		
06/01 4 4 5 06/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance		\$(; \$(;	4,015.56 2,938.30) 2,015.00) 64,143.93 3,206.19	Number of Da	ays in Period		30
	Fee Summary		Thi	s Period	2020 Ye	ar To Date		2019 Fee Totals
	Total Overdraft Fees			\$0.00		\$0.00		(\$185.00)
	Total Return Item Fe	ees		\$0.00		(\$37.00)		(\$37.00)
	Total Reversed, Over and Return Item Fee			\$0.00		\$0.00		\$0.00
							4 checks t	otaling \$2,938.3
* Indicates g	ap in check sequence i	= Electronic Im	nage s = Substi	tute Check				otaling \$2,938.3
* Indicates g	ap in check sequence i	= Electronic Im	Number	tute Check Date Paid	Amount	Number	4 checks t	otaling \$2,938.3
Number 122 i	Date Paid 06/04	2,000.00	Number 9045*i		Amount	Number 9049*i		
* Indicates g Number 122 i	Date Paid	Amount	Number 9045*i	Date Paid		-0.	Date Paid	Amount
Indicates g Number 122 i 9043*i	Date Paid 06/04	2,000.00	Number 9045*i	Date Paid		-0.	Date Paid 06/11	Amount 857.50
* Indicates g Number 172 i 9043*i Withdra	Date Paid 06/04 06/09 wals / Debits Am	2,000.00 79.00	Number 9045*i	Date Paid		-0.	Date Paid 06/11	Amount 857.50
Indicates g Number 72 i 9043*i Withdra Date	Date Paid 06/04 06/09 wals / Debits Am	2,000.00 79.00	Number 9045*i	Date Paid	1.80	9049*i	Date Paid 06/11	Amount 857.50
Number 172 i 19043*i Withdra Date 106/04	Date Paid 06/04 06/09 wals / Debits	2,000.00 79.00 ount	Number 9045*i Description 5/3 ONLINE TR	Date Paid 06/25	1.80 XXX1417 REF # 0	9049*i	Date Paid 06/11	Amount 857.50
* Indicates g Number 172 i 9043*i Withdra Date 106/04 106/09	Date Paid 06/04 06/09 wals / Debits	2,000.00 79.00 0unt 00.00	Number 9045*i Description 5/3 ONLINE TR 5/3 ONLINE TR	Date Paid 06/25 ANSFER TO CK: XXX	1.80 XXX1417 REF # 0 XXX1417 REF # 0	9049*i 90651319138 90652244381	Date Paid 06/11	Amount 857.50
* Indicates g Number 172 i 9043*i	Date Paid 06/04 06/09 wals / Debits Am 77 28	2,000.00 79.00 0 unt 0 0 .00 00.00 65.00	Description 5/3 ONLINE TR. 5/3 ONLINE TR. 5/3 ONLINE TR.	Date Paid 06/25 ANSFER TO CK: XXX ANSFER TO CK: XXX	1.80 XXX1417 REF # 0 XXX1417 REF # 0 XXX1417 REF # 0	9049*i 90651319138 90652244381 90654888293	Date Paid 06/11	Amount
* Indicates g Number 172 i 9043*i Withdra Date 06/04 06/09 06/24	Date Paid 06/04 06/09 wals / Debits Am 77 28	2,000.00 79.00 0unt 00.00 00.00 65.00	Description 5/3 ONLINE TR. 5/3 ONLINE TR. 5/3 ONLINE TR.	Date Paid 06/25 ANSFER TO CK: XXX ANSFER TO CK: XXX ANSFER TO CK: XXX	1.80 XXX1417 REF # 0 XXX1417 REF # 0 XXX1417 REF # 0	9049*i 90651319138 90652244381 90654888293	Date Paid 06/11 4 items t	Amount 857.50 cotaling \$2,015.0
Withdra Date 06/04 06/024 Deposit	Date Paid 06/04 06/09 wals / Debits Am 77 22 33	2,000.00 79.00 0unt 00.00 00.00 65.00	Description 5/3 ONLINE TR. 5/3 ONLINE TR. 5/3 ONLINE TR.	Date Paid 06/25 ANSFER TO CK: XXX ANSFER TO CK: XXX ANSFER TO CK: XXX	1.80 XXX1417 REF # 0 XXX1417 REF # 0 XXX1417 REF # 0	9049*i 90651319138 90652244381 90654888293	Date Paid 06/11 4 items t	Amount 857.50 cotaling \$2,015.0
* Indicates g Number 172 i 9043*i Withdra Date 06/04 06/09 06/24 06/24 Deposition	Date Paid 06/04 06/09 wals / Debits Am 77 22 33 s / Credits Am	2,000.00 79.00 0unt 00.00 00.00 65.00 ount	Description 5/3 ONLINE TR. 5/3 ONLINE TR. 5/3 ONLINE TR. 5/3 ONLINE TR.	Date Paid 06/25 ANSFER TO CK: XXX ANSFER TO CK: XXX ANSFER TO CK: XXX	1.80 CXXX1417 REF # 0 CXXX1417 REF # 0 CXXX1417 REF # 0 CXXX1417 REF # 0	9049*i 90651319138 90652244381 90654888293	Date Paid 06/11 4 items t	Amount 857.50
Withdra Date 06/04 06/24 Deposite Date	Date Paid 06/04 06/09 wals / Debits Am 77 22 33 5 / Credits	2,000.00 79.00 0unt 00.00 00.00 55.00 0unt 50.00	Description 5/3 ONLINE TR.	Date Paid 06/25 ANSFER TO CK: XXX ANSFER TO CK: XXX ANSFER TO CK: XXX	1.80 CXXX1417 REF # 0 CXXX1417 REF # 0 CXXX1417 REF # 0 CXXX1417 REF # 0	9049*i 90651319138 90652244381 90654888293 90654885761	Date Paid 06/11 4 items t	Amount 857.50 cotaling \$2,015.0
* Indicates g Number 172 i 9043*i Withdra Date 06/04 06/09 06/24 Deposit Date 06/04 06/05	Date Paid 06/04 06/09 wals / Debits Am 70 20 31 5 / Credits Am 5 1,54	2,000.00 79.00 ount 00.00 55.00 ount 60.00 46.96	Description 5/3 ONLINE TR. Description RECEIVED ZELL ARRIGONI INSL	Date Paid 06/25 ANSFER TO CK: XXX ANSFER TO CK: XXX ANSFER TO CK: XXX ANSFER TO CK: XXX	1.80 CXXX1417 REF # 0	9049*i 90651319138 00652244381 00654888293 00654885761	Date Paid 06/11 4 items t	Amount 857.50 cotaling \$2,015.0
* Indicates g Number 172 i 9043*i Withdra Date 06/04 06/09 06/24	Date Paid 06/04 06/09 wals / Debits Am	2,000.00 79.00 0unt 00.00 00.00 55.00 0unt 50.00	Description 5/3 ONLINE TR. 5/3 ONLINE TR. 5/3 ONLINE TR. 5/3 ONLINE TR. Description RECEIVED ZELL ARRIGONI INSU 5/3 ONLINE TR.	Date Paid 06/25 ANSFER TO CK: XXX ANSFER TO CK: XXX ANSFER TO CK: XXX ANSFER TO CK: XXX	1.80 CXXX1417 REF # 0 CXXX1417 REF # 0	9049*i 9049*i 90651319138 90652244381 90654888293 90654885761	Date Paid 06/11 4 items t	Amount 857.50 cotaling \$2,015.0

Amount Date

06/22

06/24

06/25

1,276.02

2,226.02

3,772.99

Date

06/11

06/15

06/19

Amount

1,365.56

2,912.52

2,133.52

Amount

3,822.99

3,207.99

3,206.19



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(TAMPA BAY) P.O. BOX 630900 CINCINNATI OH 45263-0900

DAVID J ARRIGONI 3821 CALLIANDRA DR SARASOTA FL 34232-1223



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464

Statement Period Date: 4/1/2020 - 4/30/2020 Account Type: 5/3 FREE CHECKING Account Number: 7921631417

> Banking Center: Valrico Customer Service: 800-972-3030 Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

	Account Summary - 7921631417							
04/01	Beginning Balance	\$11.11	Number of Days in Period	30				
1	Checks	\$(1,077.16)	,					
1	Withdrawals / Debits	\$(750.00)						
4	Deposits / Credits	\$2,474.00						
04/30	Ending Balance	\$657.95						
	Fee Summary	This Period	2020 Year To Date	2019 Fee Totals				
	Total Overdraft Fees	\$0.00	(\$37.00)	(\$296.00)				
	Total Return Item Fees	\$0.00	\$0.00	\$0.00				
	Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00				

Check 1 check totaling \$1,077.16

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

 Number
 Date Paid
 Amount

 9034 i
 04/14
 1,077.16

Withdrawals	/ Debits		1 item totaling \$750.00
Date	Amount	Description	
04/10	750.00	5/3 ONLINE PYMT TO NATIONSTAR- ACCT XXXXX5648	

Deposits / C	redits		4 items totaling \$2,474.00
Date	Amount	Description	
04/07	1,224.00	Destination Real SIGONFILE DBJBK 040720	
04/13	650.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00641749768	
04/20	100.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00643117335	
04/24	500.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00644097051	

Daily Balance Sum Date	Amount	Date	Amount	Date	Amount
04/07	1,235.11	04/13	1,135.11	04/20	157.95
04/10	485.11	04/14	57.95	04/24	657.95



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(TAMPA BAY) P.O. BOX 630900 CINCINNATI OH 45263-0900

DAVID J ARRIGONI 3821 CALLIANDRA DR SARASOTA FL 34232-1223



428

0

Statement Period Date: 5/1/2020 - 5/31/2020 Account Type: 5/3 FREE CHECKING Account Number: 7921631417

> Banking Center: Valrico Customer Service: 800-972-3030 Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

		Account Summary -	7921631417	
05/01	Beginning Balance	*****		
3	Checks	\$657.95	Number of Days in Period	31
5	NAME OF THE PARTY AND PARTY.	\$(1,327.16)		
	Withdrawals / Debits	\$(1,814.96)		
5	Deposits / Credits	\$2,964.00		
05/31	Ending Balance	\$479.83		
	Fee Summary	This Period	2020 Year To Date	2019 Fee Totals
	Total Overdraft Fees	(\$37.00)	(\$74.00)	(\$296.00)
	Total Return Item Fees	\$0.00	\$0.00	\$0.00
	Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00
	ap in check sequence i = Electr	onic Image /s = Substitute Check		3 checks totaling \$1,327
Indicates g		onic Image s = Substitute Check	Amount Number	3 checks totaling \$1,327
Indicates g	Date Paid Am	•	Amount Number 1,077.16 9037 i	
Indicates g lumber 035 i	Date Paid Am	nount Number Date Paid		Date Paid Amount 05/28 125.00
Indicates g lumber 035 i	Date Paid Am 05/01 1	nount Number Date Paid		Date Paid Amount
Indicates g lumber 035 i Vithdra vate	Date Paid Am 05/01 1 wals / Debits	25.00 Number Date Paid 05/05		Date Paid Amount 05/28 125.00
Indicates g lumber 035 i Vithdra pate 5/06	Date Paid Am 05/01 1 wals / Debits Amoûnt	Description Date Paid Number Date Paid 05/05	1,077.16 9037 i	Date Paid Amount 05/28 125.00
Indicates glumber 035 i Vithdra Date 5/06 5/12	Date Paid Am 05/01 1 wals / Debits Amount	Description OVERDRAFT FEE 5/3 ONLINE PYMT TO NATIONST	1,077.16 9037 i	Date Paid Amount 05/28 125.00 5 items totaling \$1,814
Indicates glumber 035 i Vithdra Date 5/06 5/12	Date Paid Am 05/01 1 wals / Debits Amount 37.00 750.00	Description OVERDRAFT FEE 5/3 ONLINE PYMT TO NATIONST	1,077.16 9037 i	Date Paid Amount 05/28 125.00 5 items totaling \$1,814
Indicates glumber 035 i Vithdra 0ate 5/06 5/12 5/18	Date Paid Am 05/01 1 wals / Debits Amount 37.00 750.00	Description OVERDRAFT FEE 5/3 ONLINE PYMT TO NATIONST DEBIT CARD PURCHASE AT ASI XXXXXXXXXXXXXXX1154	1,077.16 9037 i	Date Paid Amount 05/28 125.00 5 items totaling \$1,814
Indicates g lumber 035 i Vithdra bate 5/06 5/12 5/18	Date Paid	Description OVERDRAFT FEE 5/3 ONLINE PYMT TO NATIONST DEBIT CARD PURCHASE AT ASI XXXXXXXXXXXXXX1154 5/3 ONLINE TRANSFER TO CK: >	1,077.16 0037 i FAR- ACCT XXXXX5648 PREFERRED INSU, ST. PETERSBUR	Date Paid Amount 05/28 125.00 5 items totaling \$1,814 8, FL ON 051520 FROM CARD#:
Nithdra 035 i Nithdra 05/06 05/12 05/18	Date Paid	Description OVERDRAFT FEE 5/3 ONLINE PYMT TO NATIONST DEBIT CARD PURCHASE AT ASI XXXXXXXXXXXXXX1154 5/3 ONLINE TRANSFER TO CK: X DEBIT CARD PURCHASE AT CAP:	1,077.16 9037 i FAR- ACCT XXXXX5648 PREFERRED INSU, ST. PETERSBUR XXXXX1425 REF # 00649117244	Date Paid Amount 05/28 125.00 5 items totaling \$1,814. R, FL ON 051520 FROM CARD#: ON 052220 FROM CARD#:
Vithdra oate 5/06 5/12 5/18 5/22 5/26	Date Paid Am 05/01 1 wals / Debits Amoûnt 57.00 298.96 100.00 629.00	Description OVERDRAFT FEE 5/3 ONLINE PYMT TO NATIONST DEBIT CARD PURCHASE AT ASI XXXXXXXXXXXXXX1154 5/3 ONLINE TRANSFER TO CK: X DEBIT CARD PURCHASE AT CAP:	1,077.16 9037 i FAR- ACCT XXXXX5648 PREFERRED INSU, ST. PETERSBUR XXXXX1425 REF # 00649117244	Date Paid Amount 05/28 125.00 5 items totaling \$1,814 8, FL ON 051520 FROM CARD#:
Vithdra Oate 5/06 5/12 5/18 5/22 5/26 Deposite Oate	Date Paid Am 05/01 1 wals / Debits	Description OVERDRAFT FEE 5/3 ONLINE PYMT TO NATIONST DEBIT CARD PURCHASE AT ASI XXXXXXXXXXXXXXX1154 5/3 ONLINE TRANSFER TO CK: > DEBIT CARD PURCHASE AT CAP XXXXXXXXXXXXXX1154	1,077.16 9037 i FAR- ACCT XXXXX5648 PREFERRED INSU, ST. PETERSBUR XXXXXX1425 REF # 00649117244 ITOL PREFERRED, 8007344749, FL	Date Paid Amount 05/28 125.00 5 items totaling \$1,814. R, FL ON 051520 FROM CARD#: ON 052220 FROM CARD#:
Vithdra vate 5/06 5/12 5/18 5/22 5/26 Deposit	Date Paid Am 05/01 1 wals / Debits	Description OVERDRAFT FEE 5/3 ONLINE PYMT TO NATIONST DEBIT CARD PURCHASE AT ASI XXXXXXXXXXXXXXX1154 5/3 ONLINE TRANSFER TO CK: X DEBIT CARD PURCHASE AT CAP XXXXXXXXXXXXXX1154 Description Description Destination Real SIGONFILE NYD	1,077.16 9037 i FAR- ACCT XXXXX5648 PREFERRED INSU, ST. PETERSBUR XXXXXX1425 REF # 00649117244 ITOL PREFERRED, 8007344749, FL	Date Paid Amount 05/28 125.00 5 items totaling \$1,814. R, FL ON 051520 FROM CARD#: ON 052220 FROM CARD#: 5 items totaling \$2,964.
Nithdra 035 i Nithdra 05/06 05/12 05/18 05/22 05/26 Deposit	Date Paid Am 05/01 1 wals / Debits	Description OVERDRAFT FEE 5/3 ONLINE PYMT TO NATIONST DEBIT CARD PURCHASE AT ASI XXXXXXXXXXXXXX1154 5/3 ONLINE TRANSFER TO CK: X DEBIT CARD PURCHASE AT CAP XXXXXXXXXXXXXX1154 Description Description Destination Real SIGONFILE NYD 5/3 ONLINE TRANSFER FROM CI	1,077.16 9037 i FAR- ACCT XXXXX5648 PREFERRED INSU, ST. PETERSBUR XXXXX1425 REF # 00649117244 ITOL PREFERRED, 8007344749, FL	Date Paid Amount 05/28 125.00 5 items totaling \$1,814. R, FL ON 051520 FROM CARD#: ON 052220 FROM CARD#: 5 items totaling \$2,964.
Withdra Date 15/12 15/18 15/22 15/26	Date Paid Am 05/01 1 wals / Debits	Description OVERDRAFT FEE 5/3 ONLINE PYMT TO NATIONST DEBIT CARD PURCHASE AT ASI XXXXXXXXXXXXXX1154 5/3 ONLINE TRANSFER TO CK: X DEBIT CARD PURCHASE AT CAP XXXXXXXXXXXXXX1154 Description Description Destination Real SIGONFILE NYD 5/3 ONLINE TRANSFER FROM CI	1,077.16 9037 i FAR- ACCT XXXXX5648 PREFERRED INSU, ST. PETERSBUR (XXXXX1425 REF # 00649117244 ITOL PREFERRED, 8007344749, FL OIL 050620 X: XXXXXX1425 REF # 0064671271 X: XXXXXX1425 REF # 0064741289	Date Paid Amount 05/28 125.00 5 items totaling \$1,814. R, FL ON 051520 FROM CARD#: ON 052220 FROM CARD#: 5 items totaling \$2,964.



05/01 532.95 05/12 32.29 05/22 05/05 (544.21) 05/13 732.29 05/26	
05/05 (544.21) 05/13 732.29 05/26	858.83
05/06	604.83
05/06 (217.71) 05/18 958.83 05/28	479.83
05/08 782.29	

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(TAMPA BAY) P.O. BOX 630900 CINCINNATI OH 45263-0900

DAVID J ARRIGONI 3821 CALLIANDRA DR SARASOTA FL 34232-1223



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Statement Period Date: 6/1/2020 - 6/30/2020 Account Type: 5/3 FREE CHECKING Account Number: 7921631417

> Banking Center: Valrico Customer Service: 800-972-3030 Internet Banking & Bill Payment: 53.com

496

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

		A	ccount Summary -	7921631417			
06/01	Beginning Balance		\$479.83	Number of Day	rs in Period		30
1	Checks		\$(1,077.16)	realiser of bay	3 III renou		30
2	Withdrawals / Debits		\$(1,700.00)				
6	Deposits / Credits		\$3,059.00				
06/30	Ending Balance		\$761.67				
	Fee Summary		This Period	2020 Yea	To Date	2019	Fee Totals
	Total Overdraft Fees		\$0.00	(\$74.00)		(\$296.00)
	Total Return Item Fees		\$0.00		\$0.00		\$0.00
	Total Reversed, Overdra and Return Item Fees	aft	\$0.00		\$0.00		\$0.00
Check Indicates of	gap in check sequence i = i	Electronic Imag	e s = Substitute Check			1 check total	ing \$1,077.1
, allinet	Ducc ruiu	AIIIOUIIL					
/	V06/12	1,077.16					
9038 i						2 items total	ing \$1.700.00
9038 i Withdra	√06/12	1,077.16	escription			2 items total	ing \$1,700.0
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